GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

APTRANSCO - Release of 5th EMI of Rs.50,61,02,690.00 of STL availed from M/s. PFC Ltd., – Administrative Sanction – Orders - Issued.

ENERGY (POWER-III) DEPARTMENT

G.O.RT.No. 1 Dated: 05-01-2021

Read the following:

1. G.O.Ms.No.11, Energy (Power-III) Department, Dated.30.03.2020.
2. G.O.Rt.No.1993, Finance (FMU-I&I, Energy, I&C) Department, Dated 28.07.2020.
3. G.O.Rt.No.105, Energy (Power-III) Department, Dated.14.12.2020.
4. From the C&MD, APTRANSCO, Vijayawada, Lr.D.No.453/ 2020, Dated.04.01.2021.

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O R D E R:

In the reference 4th read above, the Chairman & Managing Director, APTRANSCO has requested the Government to release the 5th Equated Monthly Instalment (EMI) of the Loan of Rs.500.00 Cr obtained from M/s. Power Finance Corporation Limited, New Delhi for an amount of Rs.**50,61,02,690.00 (Principal of Rs.42,99,75,251.00 + Interest of Rs.3,56,24,283.00 + Addl. Interest Rs.4,05,03,156.00 due to not Providing Govt. Guarantee)** to be payable to M/s. PFC Ltd., New Delhi, as per due date on 10.01.2021.

2. After careful examination, Government hereby accord Administrative Sanction for the following amount to APTRANSCO towards 5th EMI to be paid to M/s. PFC Ltd., New Delhi, as per due date on 10.01.2021:

Sl. No.	Loan Particulars / Account Details of APTRANSCO	
i	5th EMI Amount	₹ **50,61,02,690.00**
ii	EMI Amount on Loan of	₹ 500.00 Cr
iii	Loan obtained from Bank/FI	M/s. PFC Ltd., New Delhi
iv	Loan taken Date	31.03.2020
v	Interest Rate	11 %
vi	Last Date of Re-payment	10.04.2021
vii	EMI for the Month	EMI due on 10.01.2021
viii	Head of Account	2801-05-800-00-11-310-312
ix	Financial Year	2020-21
x	Finance Concurrence	GO Rt. No.1993, Finance (FMU-I&I, Energy, I&C) Dept., Dt.28-07-2020
xi	Repaid till date	--
xii	Balance Principal without this installment	--

3. Following are the drawing and disbursing details:

Sl. No.	Particulars of DDO, Energy Department/Account Details of APTRANSCO	
i	Drawing and Disbursing Officer	Assistant Secretary to Government, Energy Department, A.P. Secretariat
ii	Cheque to be issued in favour of	APTRANSCO Current Account No.52117754393
iii	Bank	State Bank of India, Commercial Branch, Near NTR HU, Gunadala
iv	IFSC Code	SBIN0016576
v	PAN No	AABCT0088P
vi	Utilization certificate to be issued by	Chairman & Managing Director, APTRANSCO & Chairman, APPCC, Vijayawada

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SRIKANT NAGULAPALLI
SECRETARY TO GOVERNMENT

To
The Chairman & Managing Director, APTRANSCO &
Chairman, APPCC, Vijayawada.
The Assistant Secretary to Govt., & Drawing & Disbursing Officer,
Energy Department.
The Energy (OP) Department.
Copy to:
The Director of Treasuries and Accounts, Vijayawada.
The Pay & Accounts Officer, A.P., Ibrahimpatnam.
The Principal Accountant General (A&E), A.P., Hyderabad.
The Finance (Budget-I) Department.
SF/SC. (File No.ENE01/294/2020- Comp.No.1139427)

// FORWARDED :: BY ORDER //

SECTION OFFICER